

000065

REQUEST FOR COUNCIL ACTION
 CITY OF SAN DIEGO
1. CERTIFICATE NUMBER
(FOR AUDITOR'S USE)

02/24

AC 2900424

TO: CITY ATTORNEY

2. FROM (ORIGINATING DEPARTMENT):
AIRPORTS DIVISION3. DATE:
November 17, 2008

4. SUBJECT: Account Reconciliation of Airports Capital Improvement Projects

5. PRIMARY CONTACT (NAME, PHONE, & MAIL STA.)

Mike Tussey (858) 573-1441 MS 14

6. SECONDARY CONTACT (NAME, PHONE, & MAIL STA.)

Grace Chao (858) 573-1434 MS 14

7. CHECK BOX IF REPORT TO COUNCIL IS ATTACHED

**8. COMPLETE FOR ACCOUNTING PURPOSES**

FUND	30244	30244			9. ADDITIONAL INFORMATION / ESTIMATED COST:
DEPT.	30244	30244			Total Account Reconciliation \$323,244.94
ORGANIZATION	114	114			
OBJECT ACCOUNT	4279	4279			
JOB ORDER	310011	310010			
C.I.P. NUMBER	310011	310010			
AMOUNT	\$100,135.92	\$223,109.02			

10. ROUTING AND APPROVALS

ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
1	ORIG. DEPT	<i>[Signature]</i>	11/19/08	8	DEPUTY CHIEF	<i>[Signature]</i>	12/12/08
2	E.A.S.	<i>[Signature]</i>	11/19/08	9	CITY ATTORNEY	<i>[Signature]</i>	12-19-08
3	EOCP	<i>[Signature]</i>	11/21/08	10	ORIG. DEPT	<i>[Signature]</i>	07/01/2009
4	DOCKET LIAISON	<i>[Signature]</i>	11/21/08				
5	FM CIP	<i>[Signature]</i>	11/21/08				
6	AUDITOR	<i>[Signature]</i>	12-1-08				
7	P&C	<i>[Signature]</i>	12/4/08				

DOCKET COORD:

COUNCIL LIAISON

COUNCIL PRESIDENT

☐ SPOB☒ CONSENT☐ ADOPTION☐ REFER TO:

COUNCIL DATE

11. PREPARATION OF:

☒ RESOLUTIONS☐ ORDINANCE(S)☐ AGREEMENT(S)☐ DEED(S)

(Please see the other side.)

11A. STAFF RECOMMENDATIONS:

Adopt the Resolutions.

12. SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION.)COUNCIL DISTRICT: 8 (Hueso) and 6 (Frye)COMMUNITY AREA: Otay Mesa and Kearny MesaENVIRONMENTAL IMPACT: This activity is not a "project" and is therefore not subject to CEQA pursuant to State CEQA Guidelines Section 15060(c)(3).HOUSING IMPACT: NoneATTACHMENTS: NoneCITY CLERK INSTRUCTIONS: Upon Council approval, please forward two (2) copies of the 1472 and Resolution(s) to Grace Chao at Airports Division, M.S. 14.

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EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE REPORT ISSUED: November 17, 2008 REPORT NO.
ATTENTION: Council President and City Council
ORIGINAL DEPT.: Airports Division
SUBJECT: Account Reconciliation of Airports Capital Improvement
Projects
COUNCIL DISTRICTS: (8) Hueso and (6) Frye
STAFF CONTACT: Mike Tussey (858) 573-1441 / Grace Chao (858) 573-1434

REQUESTED ACTION:

Authorizing the transfer of funds, in an amount not to exceed \$100,135.92, from CIP 310011, Brown Field Annual Allocation, to CIP 311740, Brown Airport Slurry Seal and Paint of Runway and Taxiways, within Fund 10510, Brown Field Spec Aviation, and an amount not to exceed \$223,109.02, from CIP 310010, Montgomery Field Annual Allocation, to CIP 313390, Montgomery Field Perimeter Fencing and Access Control Improvement - Phase II, within Fund 10520, Montgomery Field Spec Aviation, for completion of projects.

STAFF RECOMMENDATIONS:

Approve the requested actions.

EXECUTIVE SUMMARY:

The Airports Division previously constructed two projects: 1) the Brown Airport Slurry Seal and Paint of Runway and Taxiways; and 2) the Montgomery Field Perimeter Fencing and Access Control Improvement - Phase II. These projects are now complete and the Airports Division needs to reconcile the account imbalances by transferring the needed funds from the applicable Airports Annual Allocation Funds. The deficits are in the amount of \$100,135.92 for the Brown Field project and \$223,109.02 for the Montgomery Field project.

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FISCAL CONSIDERATIONS:

The total cost to reconcile the two projects is \$100,135.92, from CIP 310011, Brown Field Annual Allocation and \$223,109.02, from CIP 310010, Montgomery Field Annual Allocation. Added together the sum is \$323,244.94.

PREVIOUS COUNCIL AND COMMITTEE ACTIONS:

City of San Diego Council Resolution No. R- 297919 authorized the City to accept FAA grant funding in the amount of \$750,000 to construct the Brown Field Airport Slurry Seal and Paint of Runway and Taxiways by Resolution No. R- 300029. Resolution No. R- 297268 authorized the City to accept FAA grant funding of \$150,000 to construct the Montgomery Field Perimeter Fencing and Access Control Improvement - Phase II by Resolution No. R- 300030.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

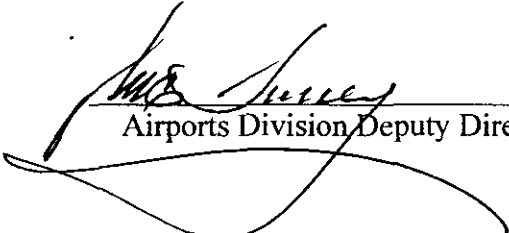
None.

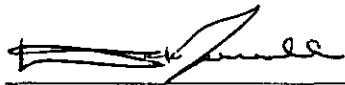
KEY STAKEHOLDERS & PROJECTED IMPACTS:

Key Stakeholders:

1. City of San Diego

Projected Impacts: None


Airports Division Deputy Director


Deputy Chief/Chief Operating Officer

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ORIGINATING

DEPT. _____
NO.: 720

By: Becky J. Jans

FUND OVERRIDE ☐

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

[illegible]

RESOLUTION NUMBER R-_____

DATE OF FINAL PASSAGE _____

A RESOLUTION AUTHORIZING THE TRANSFER OF
FUNDS FROM AIRPORT ANNUAL ALLOCATION
ACCOUNTS TO BALANCE ACCOUNTS FOR THE BROWN
FIELD RUNWAY-TAXIWAY UPGRADE PROJECT AND THE
MONTGOMERY FIELD FENCING PROJECT

WHEREAS, the City of San Diego Airports Department [Airports] separately accounts for each project undertaken to improve the airports; and

WHEREAS, Airports was authorized to apply for and utilize up to \$750,000 in grant funding to slurry seal the runway and taxiways at Brown Field Airport in Resolution R-297919; and

WHEREAS, Airports received and utilized a portion of the grant funds on the project but was unable to obtain grant funding for the final sum of \$100,135.92; and

WHEREAS, Airports was authorized to apply for and utilize \$983,333 to fence and control access to Montgomery Field Airport in Resolutions R-297268 and R-300030; and

WHEREAS, Airports received and utilized a portion of the grant funds on the project but was unable to obtain grant funding for the final sum of \$223,109.02; and

WHEREAS, the Federal Aviation Administration [FAA] designated each of these projects a high priority but is unable to provide any further funding for either of the projects; and

WHEREAS, the sum of \$100,135.92 is available in CIP 310011, Brown Field Annual Allocation, and said funds are needed to pay for the completed slurry sealing on the runway and taxiways and balance its account; and

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(R-2009-751)
COR.COPY

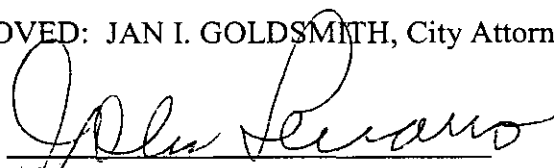
WHEREAS, the sum of \$223,109.02 is available in CIP 310010, Montgomery Field Annual Allocation, and said funds are needed to pay for the completed fencing and access controls at Montgomery Field Airport and balance its account; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Comptroller is authorized to transfer the sum of \$100,135.92 from CIP 310011, Brown Field Annual Allocation, to be deposited into CIP No. 311740, Brown Field Airport Slurry Seal and Paint of Runway and Taxiways, within Fund 10510, Brown Field Spec Aviation.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Comptroller is authorized to transfer the sum of \$223,109.02 from CIP 310010, Montgomery Field Annual Allocation, to be deposited into CIP No. 313390, Montgomery Field Perimeter Fencing and Access Control Improvement – Phase II, within Fund 10520, Montgomery Field Spec Aviation.

APPROVED: JAN I. GOLDSMITH, City Attorney

By


John H. Serrano
Deputy City Attorney

JHS:ar
12/18/08
12/23/08 (COR.COPY)
Aud.Cert:AC2900424
Or.Dept:Airports
R-2009-751
MMS# 7301

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(R-2009-751)
COR.COPY

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of _____.

ELIZABETH S. MALAND
City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor